

PROJECT REPORT SUMMARY

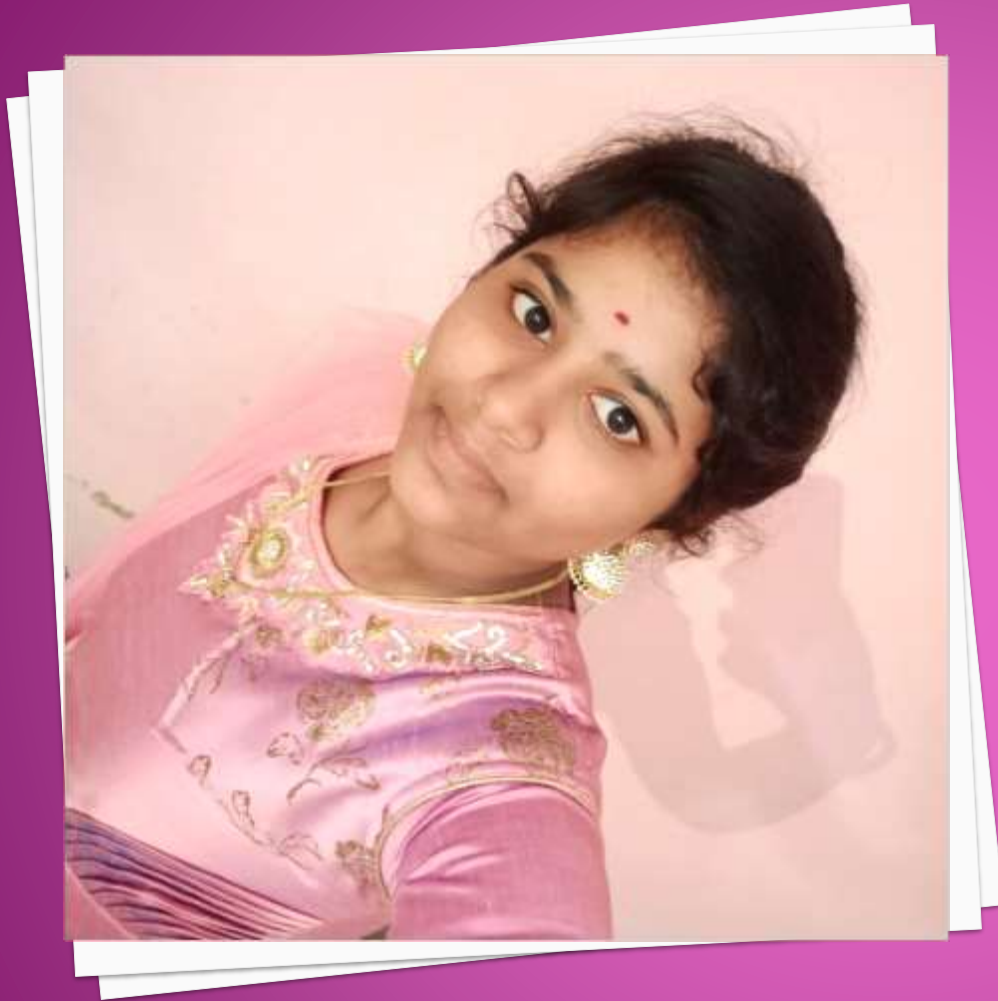
PREPARATION AND MAINTANENCE OF ZOHO BOOK
FOR Fresh Bites Catering

(NM2023TMID12174)
USHARANIS

B.COM, 0321151042

ABOUT :

- ◉ TEAM ID : NM2023TMIDI12174
 - ◉ COMPANY NAME: FRESH BITES CATERING
 - ◉ COLLEGE NAME : RAJA DORAISINGAM GOVERNMENT
COLLEGE, SIVAGANGAI.
- CLASS : III B. COM (I-SHIFT)



TEAM LEADER :

S. USHARANI
(0321151042)

NM ID :
aluau03321151042



TEAM MEMBERS



1. INTRODUCTION

1.1 Overview

- It looks like you're interested in a fresh bites catering overview. .
- Catering services can vary widely, but generally, they provide food and beverages for events or gatherings.
- Bright IDEA Consulting's headquarters are located at 7025 County Road 46a Ste 1071-374, Lake Mary, Florida, 32746, United States

1. INTRODUCTION

1.2 Purpose

- If you're looking for information about fresh bites catering services, I'd recommend checking with local catering companies in your area or searching online for reviews and menus.
- You can also specify your location or any specific questions you have about catering, and I can provide more targeted information or suggestions.

1. PROBLEM DEFINITION AND DESIGN THINKING

2.1 Empathy Map



2.2 IDEATION & BRAINSTROMING MAP



3. RESULT

3.1 Profit & Loss A/C

Profit and Loss

Basis: Accrual

From 04.05.23 To 04.30.23

[+ Add Temporary Note](#)

ACCOUNT	TOTAL
Operating Income	
Total for Operating Income	0.00
Cost of Goods Sold	
Cost of Goods Sold	1,50,000.00
Total for Cost of Goods Sold	1,50,000.00
Gross Profit	-1,50,000.00
Operating Expense	
Rent Expense	50,000.00

3.2 BALANCE SHEET

Balance Sheet

Basis: Accrual

As of 10.09.23

[+ Add Temporary Note](#)

Collapse all

Expand All

ACCOUNT	TOTAL
Assets	
Current Assets	
Bank	
icici bank-001	-3,18,000.00
Total for Bank	-3,18,000.00
Other current assets	

3. RESULT

.3 GSTR-3B SUMMARY

FORM GST CMP-08

Fresh Bites Catering

From 04.05.23 To 04.30.23

Composition Scheme Percentage : 5%

[+ Add Temporary Note](#)

S.No	Description	Value	Integrated Tax	Central Tax	State/UT Tax	CESS Tax
1	Outward supplies (including exempt supplies)	₹50,000.00	-	₹1,250.00	₹1,250.00	-
2	Inward supplies attracting reverse charge including import of services	₹0.00	₹0.00	₹0.00	₹0.00	₹0.00
3	Tax payable (1+2)	₹50,000.00	₹0.00	₹1,250.00	₹1,250.00	₹0.00
4	Interest payable, if any	Auto-populated in the GST Portal.				
5	Tax and interest paid	Auto-populated in the GST Portal.				

3.4 TAX RETURN

Bright Ideas Consulting

Tax Return

From 01/04/2023 To 30/04/2023

[+ Add Temporary Note](#)

DATE ↕	ENTRY NUMBER	TRANSACTION TYPE	AMOUNT	IGST AMOUNT	CGST AMOUNT	SGST AMOUNT	CESS AMOUNT
10/04/2023	INV-000004	Invoice	₹1,00,000.00	₹0.00	₹9,000.00	₹9,000.00	₹0.00
15/04/2023	INV-000006	Invoice	₹3,00,000.00	₹0.00	₹27,000.00	₹27,000.00	₹0.00
15/04/2023	INV-000005	Invoice	₹2,00,000.00	₹0.00	₹18,000.00	₹18,000.00	₹0.00

3.5 JOURNAL REPORT

Fresh Bites Catering Journal Report

Basis: Accrual

From 04.05.23 To 04.25.23

[+ Add Temporary Note](#)

04.05.23 - BILL 02 (DRING DELIGHT BEVARAGES)	DEBIT	CREDIT
Cost of Goods Sold	50,000.00	0.00
Accounts Payable	0.00	50,000.00
	50,000.00	50,000.00

04.05.23 - BILL 03 (WHOLE FOODS MARKET)	DEBIT	CREDIT
Cost of Goods Sold	50,000.00	0.00
Accounts Payable	0.00	50,000.00
	50,000.00	50,000.00

Search



30°C Sunny

ENG

13:29
09-10-2023



3.6 AR AGING DETAILS

Bright Ideas Consulting
AP Aging Summary By Bill Due Date

As of 10/04/2023

[+ Add Temporary Note](#)

VENDOR NAME *	CURRENT	1-15 DAYS	16-30 DAYS	31-45 DAYS	> 45 DAYS	TOTAL	FCY
Amazon Web Services	₹59,000.00	₹0.00	₹0.00	₹0.00	₹0.00	₹59,000.00	₹59,000.00
Raj Kamal External Consulting	₹1,00,000.00	₹0.00	₹0.00	₹0.00	₹0.00	₹1,00,000.00	₹1,00,000.00
Randstad Technologies	₹0.00	₹2,36,000.00	₹0.00	₹0.00	₹0.00	₹2,36,000.00	₹2,36,000.00
Total	₹1,59,000.00	₹2,36,000.00	₹0.00	₹0.00	₹0.00	₹3,95,000.00	

3.7 AP AGING DETAILS

Bright Ideas Consulting AP Aging Details By Bill Due Date

As of 10/04/2023

[+ Add Temporary Note](#)

DATE	TRANSACTION#	TYPE	STATUS	VENDOR NAME	AGE	BILL AMOUNT	BALANCE DUE
1- 15 Days						₹2,36,000.00	₹2,36,000.00
05/04/2023	RA-001	Bill	Overdue	Randstad Technologies	5 Days	₹2,36,000.00	₹2,36,000.00
Current						₹1,59,000.00	₹1,59,000.00
10/04/2023	AW-001	Bill	Open	Amazon Web Services		₹59,000.00	₹59,000.00
10/04/2023	RK-001	Bill	Open	Raj Kamal External Consulting		₹1,00,000.00	₹1,00,000.00
Total						₹3,95,000.00	₹3,95,000.00

4. ADVANTAGES AND DISADVANTAGES

ADVANTAGES

- Advantage and disadvantage depend on what context or subject you're referring to.

Could you please specify what you'd like to know more about or provide more details so I can give you a relevant answer?

DISADVANTAGES

- Catering for events can be expensive, especially for larger gatherings.
- Some catering services may have limited menu options, which may not cater to all dietary preferences or restrictions.

5. APPLICATIONS

- I apologize, but could you please clarify what you mean by "application" in this context? Are you looking for information or assistance related to a specific application or topic? If you could provide more details, I'd be happy to help.

6. CONCLUSION

- ◉ Certainly, if you have any specific questions or need information on a particular topic, please feel free to ask, and I'll do my best to provide you with a concise and helpful response..
- ◉ In this discussion, we explored the advantages and disadvantages of using Zoho Books for Fresh Bites Catering
- ◉ highlighting its versatile applications in various areas of financial management.
- ◉ Zoho Books offers cloud-based accessibility, automation of financial processes, robust reporting capabilities, and integration options, making it a valuable tool for businesses.

7. FUTURE SCOPE

- Future scope" typically refers to the potential opportunities, growth, and developments in a particular field or area.

If you have a specific field or topic in mind, please let me know, and I can provide more information about its future scope.

8. APPENDIX

https://smartinternz.s3.amazonaws.com/Zoho_Books_Use%20Case_Fresh_Bites_Catering.pdf

- ⦿ Attached is the relevant source code, along with a brief explanation of its functionality and its significance in the context of our project.